

**State of New Jersey  
Spending by Fund Category  
Budget Fiscal Year 2014  
As of September 30, 2013**

<b>Fund Category</b>	<b>Agency Name</b>	<b>Obligation Balance</b>	<b>Year to Date Expended</b>	<b>Year to Date Total</b>
BOND FUND	AGRICULTURE	25,484,491.19	2,436,801.65	27,921,292.84
	COMMUNITY AFFAIRS	0.00	-250,000.00	-250,000.00
	ENVIRONMENTAL PROTECTION	34,305,889.94	6,762,298.85	41,068,188.79
	TREASURY	0.00	26,152,615.56	26,152,615.56
	<b>Fund Category Sum:</b>	<b>59,790,381.13</b>	<b>35,101,716.06</b>	<b>94,892,097.19</b>
CAPITAL CONSTRUCTION	CORRECTIONS	103,898.42	171,220.92	275,119.34
	ENVIRONMENTAL PROTECTION	10,369,804.14	-1,566,243.06	8,803,561.08
	HUMAN SERVICES	79,642.00	64.99	79,706.99
	INTER-DEPARTMENTAL ACCOUNTS	1,770,020.39	549,559.91	2,319,580.30
	JUVENILE JUSTICE COMMISSION	134,098.00	8,907.50	143,005.50
	OFFICE OF INFORMATION TECHNOLOGY	1,863,993.67	0.00	1,863,993.67
	<b>Fund Category Sum:</b>	<b>14,321,456.62</b>	<b>-836,489.74</b>	<b>13,484,966.88</b>
DEBT SERVICE	ENVIRONMENTAL PROTECTION	0.00	4,795,753.14	4,795,753.14
	TREASURY	0.00	241,213,570.57	241,213,570.57
	<b>Fund Category Sum:</b>	<b>0.00</b>	<b>246,009,323.71</b>	<b>246,009,323.71</b>
DEDICATED	AGRICULTURE	1,154,195.56	1,691,842.35	2,846,037.91
	BANKING AND INSURANCE	0.00	858,989.24	858,989.24
	BOARD OF PUBLIC UTILITIES	121,040.00	285,497.85	406,537.85
	CATASTROPHIC ILLNESS IN CHILDREN COMMISSION	1,598.53	1,281,090.67	1,282,689.20
	CHIEF EXECUTIVE	0.00	5,127.60	5,127.60
	CHILDREN AND FAMILIES	5,153,193.43	8,871,262.04	14,024,455.47
	COMMISSION ON HIGHER EDUCATION	0.00	-2,500.00	-2,500.00
	COMMUNITY AFFAIRS	2,736,903.65	1,027,610.98	3,764,514.63
	CORRECTIONS	1,583,010.68	5,085,365.52	6,668,376.20
	EDUCATION	3,047,998.34	1,948,502.14	4,996,500.48
	ELECTION LAW ENFORCEMENT	0.00	57,229.29	57,229.29
	ENVIRONMENTAL PROTECTION	19,157,214.49	2,612,164.00	21,769,378.49
	HEALTH	48,945,005.29	192,696,816.30	241,641,821.59
	HOMELAND SECURITY AND PREPAREDNESS	185,345.31	760,370.28	945,715.59
	HUMAN SERVICES	36,186,914.73	72,996,924.60	109,183,839.33
	INTER-DEPARTMENTAL ACCOUNTS	1,560,212.23	10,780,563.36	12,340,775.59
	JUDICIARY	10,916,495.98	18,128,991.92	29,045,487.90
	JUVENILE JUSTICE COMMISSION	1,466,025.89	3,085,697.26	4,551,723.15
	LABOR	7,000.00	44,170,512.98	44,177,512.98
	LAW AND PUBLIC SAFETY	9,941,964.61	23,661,993.48	33,603,958.09
	MILITARY AND VETERANS AFFAIRS	103,583.06	31,590.49	135,173.55

DEDICATED	MOTOR VEHICLE COMMISSION	19,499,603.61	49,471,177.81	68,970,781.42
	OFFICE OF ADMINISTRATIVE LAW	538,042.31	187,620.07	725,662.38
	OFFICE OF INFORMATION TECHNOLOGY	3,678,213.95	-1,727,737.01	1,950,476.94
	STATE	69,169.20	25,820.22	94,989.42
	TRANSPORTATION	140,657.27	1,459,248.17	1,599,905.44
	TREASURY	16,760,732.26	968,945,788.71	985,706,520.97
	URBAN ENTERPRISE ZONE - UEZ	278,863.02	175,601.72	454,464.74
	<b>Fund Category Sum:</b>	<b>183,232,983.40</b>	<b>1,408,573,162.04</b>	<b>1,591,806,145.44</b>
DIRECT STATE SERVICES - NON- SALARY	AGRICULTURE	25,555.41	91,006.19	116,561.60
	BANKING AND INSURANCE	271,497.29	1,175,710.38	1,447,207.67
	BOARD OF PUBLIC UTILITIES	382,333.19	1,572,349.87	1,954,683.06
	CASINO CONTROL COMMISSION	37,826.23	194,356.40	232,182.63
	CHIEF EXECUTIVE	0.00	533,334.33	533,334.33
	CHILDREN AND FAMILIES	5,268,804.49	4,250,847.79	9,519,652.28
	CIVIL SERVICE COMMISSION	111,351.81	787,180.19	898,532.00
	COMMISSION ON HIGHER EDUCATION	3,650.30	17,650.02	21,300.32
	COMMUNITY AFFAIRS	2,509,621.21	1,113,744.79	3,623,366.00
	CORRECTIONS	70,986,328.51	65,157,271.18	136,143,599.69
	DIVISION OF PAROLE BOARD	5,025,093.27	6,058,970.84	11,084,064.11
	EDUCATION	26,895,964.86	2,099,880.73	28,995,845.59
	ELECTION LAW ENFORCEMENT	36,086.30	8,899,697.58	8,935,783.88
	ENVIRONMENTAL PROTECTION	40,744,837.16	17,869,951.98	58,614,789.14
	GARDEN STATE PRESERVATION TRUST	877,481.24	1,743,799.81	2,621,281.05
	HEALTH	13,278,775.36	2,752,655.90	16,031,431.26
	HOMELAND SECURITY AND PREPAREDNESS	0.00	2,195,602.02	2,195,602.02
	HUMAN SERVICES	51,969,500.87	35,304,760.42	87,274,261.29

DIRECT STATE SERVICES - NON- SALARY	INTER-DEPARTMENTAL ACCOUNTS	47,020,278.46	456,203,512.96	503,223,791.42
	JUDICIARY	14,347,537.35	10,387,857.27	24,735,394.62
	JUVENILE JUSTICE COMMISSION	3,538,323.62	4,337,403.30	7,875,726.92
	LABOR	4,760,213.31	2,549,553.75	7,309,767.06
	LAW AND PUBLIC SAFETY	21,076,097.96	31,392,647.90	52,468,745.86
	LEGISLATURE	2,706,172.38	4,874,940.36	7,581,112.74
	MILITARY AND VETERANS AFFAIRS	3,108,227.18	2,789,768.90	5,897,996.08
	MISC EXECUTIVE COMM	1,944.21	186,878.22	188,822.43
	OFFICE OF INFORMATION TECHNOLOGY	11,880,463.01	19,403,303.37	31,283,766.38
	OFFICE OF THE PUBLIC DEFENDER	1,266,506.27	-3,908,517.30	-2,642,011.03
	OFFICE OF THE STATE COMPTROLLER	76,812.53	80,403.11	157,215.64
	PALISADES INTERSTATE	0.00	31,692.08	31,692.08
	PERC	14,626.49	51,895.29	66,521.78
	STATE	3,901,129.28	2,466,624.23	6,367,753.51
	STATE ETHICS COMMISSION	138.00	631.39	769.39
	TRANSPORTATION	7,587,381.86	13,291,830.94	20,879,212.80
	TREASURY	35,353,340.49	12,510,606.64	47,863,947.13
	<b>Fund Category Sum:</b>	<b>375,063,899.90</b>	<b>708,469,802.83</b>	<b>1,083,533,702.73</b>
DIRECT STATE SERVICES - SALARY	AGRICULTURE	3,325.35	1,876,919.02	1,880,244.37
	BANKING AND INSURANCE	0.00	8,699,974.52	8,699,974.52
	BOARD OF PUBLIC UTILITIES	0.00	5,280,020.42	5,280,020.42
	CASINO CONTROL COMMISSION	0.00	788,055.30	788,055.30

DIRECT STATE  
SERVICES -  
SALARY

CHIEF EXECUTIVE	0.00	2,139,677.82	2,139,677.82
CHILDREN AND FAMILIES	0.00	74,238,313.42	74,238,313.42
CIVIL SERVICE COMMISSION	0.00	4,074,748.84	4,074,748.84
COMMISSION ON HIGHER EDUCATION	0.00	317,745.32	317,745.32
COMMUNITY AFFAIRS	417,250.00	9,163,300.18	9,580,550.18
CORRECTIONS	0.00	136,660,227.10	136,660,227.10
DIVISION OF PAROLE BOARD	0.00	8,827,934.19	8,827,934.19
EDUCATION	1,913,716.29	9,409,906.29	11,323,622.58
ELECTION LAW ENFORCEMENT	0.00	955,290.80	955,290.80
ENVIRONMENTAL PROTECTION	0.00	34,497,464.80	34,497,464.80
HEALTH	0.00	7,194,321.58	7,194,321.58
HUMAN SERVICES	0.00	143,545,583.83	143,545,583.83
JUDICIARY	0.00	115,794,867.44	115,794,867.44
JUVENILE JUSTICE COMMISSION	0.00	18,817,625.66	18,817,625.66
LABOR	0.00	8,670,072.19	8,670,072.19
LAW AND PUBLIC SAFETY	0.00	99,322,348.67	99,322,348.67
LEGISLATURE	0.00	11,855,590.66	11,855,590.66
MILITARY AND VETERANS AFFAIRS	0.00	18,186,372.78	18,186,372.78
OFFICE OF ADMINISTRATIVE LAW	0.00	1,921,835.92	1,921,835.92
OFFICE OF INFORMATION TECHNOLOGY	0.00	14,677,915.25	14,677,915.25
OFFICE OF THE PUBLIC DEFENDER	0.00	19,335,961.80	19,335,961.80
OFFICE OF THE STATE COMPTROLLER	0.00	1,889,620.89	1,889,620.89

DIRECT STATE SERVICES - SALARY	PALISADES INTERSTATE	0.00	1,746,186.24	1,746,186.24
	PERC	0.00	714,720.97	714,720.97
	STATE	0.00	2,180,160.31	2,180,160.31
	STATE ETHICS COMMISSION	0.00	204,312.07	204,312.07
	TRANSPORTATION	0.00	33,526,104.06	33,526,104.06
	TREASURY	0.00	41,361,194.60	41,361,194.60
	<b>Fund Category Sum:</b>	<b>2,334,291.64</b>	<b>837,874,372.94</b>	<b>840,208,664.58</b>
FEDERAL	AGRICULTURE	0.00	102,168.05	102,168.05
	BOARD OF PUBLIC UTILITIES	0.00	16,736.73	16,736.73
	CHILDREN AND FAMILIES	10,156,529.26	60,326,583.37	70,483,112.63
	COMMISSION ON HIGHER EDUCATION	0.00	40,459.74	40,459.74
	COMMUNITY AFFAIRS	1,819.19	3,123,040.78	3,124,859.97
	CORRECTIONS	0.00	243,164.25	243,164.25
	EDUCATION	34,622,140.87	1,215,923.87	35,838,064.74
	ENVIRONMENTAL PROTECTION	438,110.06	779,323.24	1,217,433.30
	HEALTH	20,931,073.53	38,225,878.48	59,156,952.01
	HOMELAND SECURITY AND PREPAREDNESS	0.00	120,323.48	120,323.48
	HUMAN SERVICES	86,402,450.30	1,494,093,904.27	1,580,496,354.57
	JUDICIARY	589,352.05	20,134,023.98	20,723,376.03
	JUVENILE JUSTICE COMMISSION	232,000.00	56,375.71	288,375.71
	LABOR	40,108,543.52	8,928,933.49	49,037,477.01
	LAW AND PUBLIC SAFETY	0.00	752,243.02	752,243.02
	MILITARY AND VETERANS AFFAIRS	0.00	78,186.72	78,186.72
	MOTOR VEHICLE COMMISSION	8,342.44	6,479.86	14,822.30
	OFFICE OF THE STATE COMPTROLLER	27,415.82	649,098.89	676,514.71
	STATE	8,412.00	277,099.17	285,511.17
	TRANSPORTATION	0.00	15,736,051.02	15,736,051.02
	TREASURY	277,329.50	411,455.39	688,784.89
	<b>Fund Category Sum:</b>	<b>193,803,518.54</b>	<b>1,645,317,453.51</b>	<b>1,839,120,972.05</b>
GRANT IN AID	AGRICULTURE	0.00	1,733,624.81	1,733,624.81
	BOARD OF PUBLIC UTILITIES	0.00	43,395.25	43,395.25
	CHILDREN AND FAMILIES	129,431,743.13	194,146,447.23	323,578,190.36
	COMMERCE COMMISSION	0.00	49,074,935.66	49,074,935.66
	COMMISSION ON HIGHER EDUCATION	0.00	21,220,593.02	21,220,593.02
	COMMUNITY AFFAIRS	0.00	13,000,629.50	13,000,629.50
	CORRECTIONS	51,109,542.08	13,547,947.27	64,657,489.35
	DIVISION OF PAROLE BOARD	29,980,469.40	6,101,530.60	36,082,000.00
	EDUCATION	0.00	1,620,000.00	1,620,000.00
	ENVIRONMENTAL PROTECTION	0.00	2,848,883.56	2,848,883.56
	HEALTH	92,124,293.85	65,852,506.93	157,976,800.78

GRANT IN AID	HUMAN SERVICES	772,480,510.16	980,660,163.81	1,753,140,673.97
	INTER-DEPARTMENTAL ACCOUNTS	1,800,000.00	214,162,156.14	215,962,156.14
	JUVENILE JUSTICE COMMISSION	1,261,276.49	-1,219,838.26	41,438.23
	LABOR	47,334,546.36	9,205,247.13	56,539,793.49
	MILITARY AND VETERANS AFFAIRS	1,584,619.75	370,364.34	1,954,984.09
	NEW JERSEY TRANSIT CORPORATION	0.00	2,985,022.92	2,985,022.92
	STATE	3,564,779.38	188,084,178.88	191,648,958.26
	TRANSPORTATION	22,049.00	0.00	22,049.00
	TREASURY	107,287.50	616,868,686.96	616,975,974.46
	<b>Fund Category Sum:</b>	<b>1,130,801,117.10</b>	<b>2,380,306,475.75</b>	<b>3,511,107,592.85</b>
REVOLVING	COMMUNITY AFFAIRS	5,308,356.32	1,642,330.79	6,950,687.11
	CORRECTIONS	3,208,674.82	5,909,518.79	9,118,193.61
	EDUCATION	618,066.71	907,201.97	1,525,268.68
	ENVIRONMENTAL PROTECTION	25,764.15	103,858.82	129,622.97
	HEALTH	9,143,692.80	4,296,493.28	13,440,186.08
	HUMAN SERVICES	2,550,925.92	2,808,278.12	5,359,204.04
	LABOR	687,498.99	1,631,005.97	2,318,504.96
	LAW AND PUBLIC SAFETY	0.00	1,182.75	1,182.75
	OFFICE OF INFORMATION TECHNOLOGY	529,493.70	-530,838.11	-1,344.41
	STATE	28,553.80	6,678.84	35,232.64
	TRANSPORTATION	0.00	2,375,296.98	2,375,296.98
	TREASURY	27,451,873.77	11,413,856.22	38,865,729.99
	<b>Fund Category Sum:</b>	<b>49,552,900.98</b>	<b>30,564,864.42</b>	<b>80,117,765.40</b>
SPECIAL TRANSPORTATION TRUST FD	TRANSPORTATION	535,277,917.77	29,321,012.16	564,598,929.93
	<b>Fund Category Sum:</b>	<b>535,277,917.77</b>	<b>29,321,012.16</b>	<b>564,598,929.93</b>
STATE AID	AGRICULTURE	0.00	219,855.19	219,855.19
	COMMUNITY AFFAIRS	0.00	141,747,641.80	141,747,641.80
	EDUCATION	48,000.00	2,530,401,498.60	2,530,449,498.60
	HIGHLANDS COUNCIL	0.00	362,972.20	362,972.20
	HOMELAND SECURITY AND PREPAREDNESS	2,747,272.49	96,103.20	2,843,375.69
	HUMAN SERVICES	1,015,365.00	161,380,594.11	162,395,959.11
	LAW AND PUBLIC SAFETY	99,873.22	0.00	99,873.22
	MOSQUITO CONTROL COMMISSION	687,887.16	53,741.74	741,628.90
	NEW JERSEY TRANSIT CORPORATION	20,343,000.00	0.00	20,343,000.00
	PINELANDS COMMISSION	0.00	617,250.00	617,250.00
	STATE	0.00	8,105,507.89	8,105,507.89
	TREASURY	72,600.00	71,864,518.90	71,937,118.90
	<b>Fund Category Sum:</b>	<b>25,013,997.87</b>	<b>2,914,849,683.63</b>	<b>2,939,863,681.50</b>
TRUST FUND	AGRICULTURE	23,706,696.58	1,496,625.57	25,203,322.15
	BANKING AND INSURANCE	0.00	23,500.00	23,500.00
	BOARD OF PUBLIC UTILITIES	78,420,599.71	87,210,604.68	165,631,204.39
	COMMUNITY AFFAIRS	0.00	95,263.17	95,263.17

TRUST FUND	CORRECTIONS	447,840.00	18,038.00	465,878.00
	ENVIRONMENTAL PROTECTION	3,543,655.35	1,672,740.27	5,216,395.62
	HEALTH	107,927.00	18,696,016.66	18,803,943.66
	HUMAN SERVICES	4,425,432.44	-52,716.44	4,372,716.00
	JUDICIARY	0.00	144.00	144.00
	JUVENILE JUSTICE			
	COMMISSION	13,695.79	14,767.00	28,462.79
	LABOR	8,351,466.72	1,104,861,985.26	1,113,213,451.98
	LAW AND PUBLIC SAFETY	5,744,714.74	7,290,910.33	13,035,625.07
	MOTOR VEHICLE COMMISSION	0.00	0.00	0.00
	TREASURY	9,305,507.54	398,797,318.50	408,102,826.04
	<b>Fund Category Sum:</b>	<b>134,067,535.87</b>	<b>1,620,125,197.00</b>	<b>1,754,192,732.87</b>
	<b>Report Sum:</b>	<b>2,703,260,000.82</b>	<b>11,855,676,574.31</b>	<b>14,558,936,575.13</b>